Serial No.: 09/904,965 Docket No.: 40655.2200

## Amendments To Claims:

This listing of claims will replace all prior versions, and listings, of claims in the application.

## Listing of Claims:

1. (Currently Amended) A computer implemented method for facilitating the allocation of fees and costs that are associated with a travel-related transaction comprising the steps of:

receiving a Passenger Name Record travel reservation data, from a travel reservation system, related to said travel-related transaction, wherein said Passenger

Name Record travel reservation data facilitates charging a fee;

obtaining a user profile;

charging an account for a cost related to said travel-related transaction;

determining said fee based upon said <u>Passenger Name Record</u> travel reservation data and said user profile, wherein said fee represents an extra charge related to said travel-related transaction in addition to said cost;

charging said fee to said account; and

providing an enhanced descriptive billing statement, wherein said enhanced descriptive billing statement:

- (i) recites said cost related to said travel-related transaction;
- (ii) separately recites said fee; and
- (iii) recites indicia indicating that said fee and said cost are related to each other;

wherein said receiving, establishing, determining, and charging steps are performed by at least one computer.

2. (Previously Presented) The method of claim 1 wherein said travel reservation system is a Computer Reservation System.

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 (Currently Amended) A computer implemented method for facilitating the allocation of fees and costs that are associated with a travel-related transaction comprising the steps of:

receiving a Passenger Name Record data from a travel reservation system, wherein said Passenger Name Record data includes information that facilitates charging a fee associated with said travel-related transaction;

obtaining a user profile; and

charging an account for a cost of said travel-related transaction;

determining said fee based upon said Passenger Name Record data and said user profile, wherein said fee represents an extra charge related to said travel-related transaction in addition to said cost;

charging said fee to said account, wherein said receiving, establishing, determining, and charging steps are performed by at least one computer.

- 4. (Original) The method of claim 3 wherein said fee is charged to an account associated with said user profile.
- (Currently Amended). The method of claim 1 further including comprising the step of
  providing a portion of said <u>Passenger Name Record</u> travel reservation data to a management
  information system for providing periodic enhanced descriptive billing statements.
- 6. (Currently Amended) The method of claim 1 further including the steps of: comprising the step of formatting said Passenger Name Record travel-reservation data in a Passenger Name Record data format.

Claim 7 (Cancelled)

8. (Original) The method of claim 4 further comprising the step of providing said account with fee reconciling information.

Claim 9 (Cancelled)

10. (Original) A digital storage medium having instructions stored thereon configured to execute the method of claim 1.

Claims 11-14, 16, 23-25, 27, and 28 (cancelled)

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17. (Currently Amended) A computer implemented method for facilitating allocation of fees for use by a travel agency, wherein said travel agency assists a traveler in making travel-related purchases from a merchant entity, said method comprising the steps of:

receiving a Passenger Name Record data from an accounting system, said accounting system configured to receive said Passenger Name Record data from a Computer Reservation System;

receiving a user profile;

comparing said Passenger Name Record data to information in said user profile to determine a fee to be charged for said assistance by said travel agency; and charging said fee to an account associated with said user profile, wherein said receiving, comparing, and charging steps are performed by at least one computer.

- 18. (Previously Presented) The method of claim 17, further comprising the step of facilitating the enhancement of a billing statement with fee reconciliation information.
- 19. (Previously Presented) The method of claim 18, further comprising the step of providing a credit entity with fee reconciliation information.
- 20. (Original) The method of claim 18, further comprising the step of charging said fee to a different account than the account used to charge for the cost of said travel-related purchase.
- 21. (Currently Amended) The method of claim 18, further comprising the steps of:

  providing data to a management information system for providing said facilitating

  entity with periodic reports; and
  - providing at least some of said Passenger Name Record data to said management information system.
- (Original) A digital storage medium having instructions stored thereon configured to execute the method of claim 18.